

CITY OF ANNAPOLIS, MARYLAND

Exhibit B-2

CAPITAL PROJECTS FUND

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

Year Ended June 30, 2002

With Comparative Totals for Year Ended June 30, 2001

	Storm Drains	Public Safety	Recreation	Roadways
Appropriations				
Balance beginning of year	\$ 650,512	353,000	400,849	5,147,407
Current year authorizations	843,750	430,144	245,001	4,183,783
	<u>1,494,262</u>	<u>783,144</u>	<u>645,850</u>	<u>9,331,190</u>
Less closed projects	-	-	-	(294,424)
Balance end of year	<u>1,494,262</u>	<u>783,144</u>	<u>645,850</u>	<u>9,036,766</u>
Expenditures and encumbrances				
Balance beginning of year	389,576	(131,321)	(1,067,122)	(1,365,423)
Current year expenditures and encumbr	<u>135,285</u>	<u>495,201</u>	<u>1,242,974</u>	<u>7,418,171</u>
	<u>524,861</u>	<u>363,880</u>	<u>175,852</u>	<u>6,052,748</u>
Less closed projects	-	-	-	(294,424)
Balance end of year	<u>524,861</u>	<u>363,880</u>	<u>175,852</u>	<u>5,758,324</u>
Unencumbered appropriations, end of \$	<u>969,401</u>	<u>419,264</u>	<u>469,998</u>	<u>3,278,442</u>

General Government	Totals	
	Year Ended	
	June 30, 2002	June 30, 2001
1,040,115	7,591,883	4,096,040
<u>763,964</u>	<u>6,466,642</u>	<u>4,588,107</u>
1,804,079	14,058,525	8,684,147
<u>(993,906)</u>	<u>(1,288,330)</u>	<u>(1,092,264)</u>
<u>810,173</u>	<u>12,770,195</u>	<u>7,591,883</u>
 (2,743,755)	 (4,918,045)	 1,493,476
<u>3,973,775</u>	<u>13,265,406</u>	<u>(5,319,257)</u>
1,230,020	8,347,361	(3,825,781)
<u>(993,906)</u>	<u>(1,288,330)</u>	<u>(1,092,264)</u>
<u>236,114</u>	<u>7,059,031</u>	<u>(4,918,045)</u>
<u>574,059</u>	<u>5,711,164</u>	<u>12,509,928</u>